

Great Somerford Parish Council					
Accounts for the year ended 31 March 2024					
Fixed Asset Register					
		Balance		Cost/Balance	
		01/04/23	Additions	Disposals	31/03/24
<b>Land and Buildings</b>					
Shed	Insured by school	2,060			2,060
War memorial		23,049			23,049
<b>Street Furniture / Infrastructure Assets</b>					
Bus Shelters	1 Gt Somerford	6,769			6,769
	1 Startley + seat	2,443			2,443
6 x Public Seats					
	3 Jubilee Gns	2,060			2,060
	1 GS Church				
	Metal seat Startley cemetery	570			570
	Metal seat Wedding Tree	2,060			2,060
Litter bins	inc Archer Opp the Church	100			100
	bin labels By School	100			100
	@ £21 Hollow Street	127			127
Idverde dog-waste bins (ex VAT)	Showground Field, Hollow St, Startley	1,225			1,225
Idverde dog-waste bin(ex VAT)	Glebe field		218		218
Noticeboards	1 Gt Somerford				
	1 Startley		635		635
	1 SHASA community board		1,043		1,043
Village Signs -					
By the Notice Board	2 GS crossroads	264			264
	1 By war memorial	278			278
	1 Startley	278			278
BT Telephone Kiosk	1 Outside Pub	1,030			1,030
Speed camera in Startley		2,245			2,245
Speed indicator devices	X 2 + 2	2,322	2,250		4,572
Gates & Fences					
7 dog friendly stiles		1,179			1,179
Kissing Gate x 1	incl carriage	357			357
Bridle Gates x 3	incl carriage	524			524
Kissing Gates Palmer Farming	incl carriage		1,246		1,246
<b>Community Assets</b>					
Playground Equipment		20,600	10,034		30,634
Kompan Spinner Bowl		1,130			1,130
Kompan Triple Somersault Bars		2,014			2,014
Outdoor Football table		2,280			2,280
Outdoor Table Tennis Table		1,800			1,800
Playdale Zip wire (ex VAT)		8,334			8,334
Picninc benches x 2 for Play Area		365			365
Shelter for Play Area (incl installation)		1,613			1,613
2 benches in the shelter		615			615
Sutcliffe Climbing Frame		15,732			15,732
Sports Eqipt (Declared value £10k)					0
Ground surfaces					
Mowers & Machinery					
Community Room Furniture/Contents		4,284			4,284
Community Room Cooker (ex VAT)(incl install'n)		367			367
Defibrillator (ex VAT) in Gt Somerford		1,485			1,485
Defibrillator (ex VAT) + cabinet in Startley		1,589			1,589
Community Room Heater		163			163
Community Room Microwave			84		84
<b>Office Equipment</b>					
Laptop Computer	Clerk's House	350			350
	1				
		<b>111,761</b>	<b>15,510</b>	<b>0</b>	<b>127,271</b>

Memo check- 5/10/24

#REF!		Payments over £250 in year
Date	Payee	Amount
27.03.24	Replacement Bin - ID Verde	261.60
31.05.23	Clerk Wages – HW May	272.34
03.07.23	Clerk Wages – HW June	272.54
31.07.23	Clerk Wages – HW Jul	272.54
06.10.23	Clerk Wages – HW Sept	272.54
02.09.23	Clerk Wages – HW Aug	289.34
29.12.23	Clerk Wages – HW Dec	290.60
01.02.24	Clerk Wages - HW Jan	290.60
27.02.24	Clerk Wages - HW Feb	290.60
27.03.24	Clerk Wages - HW Mar	290.60
27.4.23	Clerk Wages – HW Apr	297.52
02.11.23	Clerk Wages – HW Oct	300.01
12.05.23	WALC Subscription	352.61
4.4.23	Clerk Wages – HW Mar (inc back-pay)	371.58
14.08.23	Audit Fees - PKF Littlejohn	378.00
30.05.23	Cemetery noticeboard 50%	381.00
24.06.23	Cemetery noticeboard 50%	381.00
27.02.24	Reimbursement of AED batteries and pads - DT	419.99
04.12.23	Clerk Wages – HW Nov (inc back-pay)	424.93
15.06.23	Insurance Renewal - BHIB	948.15
17.11.23	Donation - Parochial Church	1,000.00
27.03.24	Rebate for community noticeboard - SHASA	1,042.80
27.11.23	Gravel installation works at Memorial - RG	1,329.00
17.01.24	Kissing Gates - Palmer Farming	1,494.97
12.06.23	SID - Elan City	2,700.00
12.05.23	Slide - Wickstead Leisure	12,041.03

Alma Gibbs  
5/6/24